



Veterans Day

Greetings!

Friday, November 11, 2016 is Veterans Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Thursday, November 10, 2016, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, November 14, 2016. Work processed on Thursday after 9:30 p.m. ET or on Friday will be processed on Monday, November 14, 2016, and deposit tickets for this work will be available on Tuesday, November 15, 2016.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 11/10/2016	Prior to 9:30pm	Thursday, 11/10/2016	Monday, 11/14/2016
Thursday, 11/10/2016	After 9:30pm	Monday, 11/14/2016	Tuesday, 11/15/2016
Friday, 11/11/2016	Anytime	Monday, 11/14/2016	Tuesday, 11/15/2016
Saturday, 11/12/2016	Anytime	Monday, 11/14/2016	Tuesday, 11/15/2016
Sunday, 11/12/2016	Anytime	Monday, 11/14/2016	Tuesday, 11/15/2016

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Veterans Day, November 11, 2016. Please feel free to contact OTCnet Customer Support with any questions or concerns at 866.945.7920 or via email at FMS.OTCChannel@citi.com.

Thank you and have a wonderful day!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
Toll phone: 302-324-3159
DSN phone: 510-428-6824, Options 1, 3, 4
Email: FMS.OTCChannel@citi.com

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<http://www.fms.treas.gov/otcnet/>